

**David Sajasi**  
**Statement of Financial Position**  
**January 2018**

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**ASSETS**

Cash	\$	218,000.00
Note Receivable/ Securities	\$	-
Stocks and Securities	\$	13,149,667.00 (1)
Real Estate	\$	12,583,000.00 (2)
Personal Property	\$	275,000.00 (3)
<b>TOTAL ASSETS</b>		<b>\$ 26,225,667.00</b>

**LIABILITIES**

Note Payable	\$	7,602,030.00
Real Estate Loan	\$	8,143,794.00
<b>TOTAL LIABILITIES</b>		<b>\$ 15,745,824.00</b>
<b>NET WORTH</b>		<b>\$ 10,479,843.00</b>

**David Sajasi**  
**Financial Statement Detail**  
**January 2018**

	<b>ASSETS</b>	<b>LIABILITIES</b>
<b>(1) Stocks &amp; Securities Detail</b>		
BHRAC, LLC.	\$ 11,766,667.00	\$ 7,500,000.00
BHL, LLC.	\$ 1,300,000.00	\$ -
Phoenix Real Prop.	<u>\$ 83,000.00</u>	<u>\$ 102,030.00</u>
<b>Total Securities</b>	<b>\$ 13,149,667.00 *</b>	<b>\$ 7,602,030.00</b>
<b>(2) Real Estate</b>		
Personal Residence 9220 S. Sepulveda	\$ 12,000,000.00 <u>\$ 583,000.00</u>	\$ 6,750,000.00 <u>\$ 1,393,794.00</u>
<b>Total Real Property</b>	<b>\$ 12,583,000.00</b>	<b>\$ 8,143,794.00</b>
<b>(3) Personal Property</b>		
Personal Property	<u>\$ 275,000.00</u>	
<b>Total Personal Property</b>	<b>\$ 275,000.00</b>	

\* Stock & Securities values are based on an independent company's assessment

I hereby certify that this information is true and correct to the best of my knowledge

as of January / 30<sup>th</sup>, 2018

By: Sajasi

Date: January / 2018

# Wells Fargo® Preferred Checking

Account number: 5335263868 ■ January 1, 2018 - January 31, 2018 ■ Page 1 of 4



023305 1 AV 0.378 39319

DAVID D SAJASI

GIGI D SAJASI

9369 NIGHTINGALE DR

LOS ANGELES CA 90069-1119



## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-742-4932**

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

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## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Activity summary

Beginning balance on 1/1	\$13,434.87
Deposits/Additions	75,205.03
Withdrawals/Subtractions	- 14,605.17
Ending balance on 1/31	\$74,034.73

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/> Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/> Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input type="checkbox"/> Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/> Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/> Overdraft Service	<input checked="" type="checkbox"/>

Account number: 5335263868

DAVID D SAJASI

GIGI D SAJASI

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

# Wells Fargo® High Yield Savings

Account number: 3931192052 ■ January 1, 2018 - January 31, 2018 ■ Page 1 of 3



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SAHRA SAJASI  
A MINOR BY GIGI D SAJASI  
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Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (114)  
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## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

### Activity summary

Beginning balance on 1/1	\$20,073.05
Deposits/Additions	1.02
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 1/31</b>	<b>\$20,074.07</b>

Account number: 3931192052

SAHRA SAJASI  
A MINOR BY GIGI D SAJASI

*California account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 121042882

### Interest summary

Interest paid this statement	\$1.02
Average collected balance	\$20,073.05
Annual percentage yield earned	0.06%
Interest earned this statement period	\$1.02
Interest paid this year	\$1.02
Total interest paid in 2017	\$12.04

# Portfolio By Wells Fargo®

018378 1 AV 0.378 61536



DAVID D SAJASI  
6085 VENICE BLVD  
LOS ANGELES CA 90034-2237



Questions? Please contact us:

**Wells Fargo Premier Banking Team<sup>SM</sup>**

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Phone: **1-800-742-4932**, TTY: 1-800-600-4833

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華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

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Write: Wells Fargo Bank, N.A.

P.O. Box 6995  
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**January 31, 2018****Total assets:** **\$123,996.95**

Last month: \$33,170.72

Change in \$: \$90,826.23

Change in %: 273.81%

**Total liabilities:** **\$0.00**

Last month: \$0.00

Change in \$: \$0.00

Change in %: 0.00%

**Qualifying Balance:** **\$123,996.95****Contents** *Page*

Overview. . . . . 2

Wells Fargo Prime Checking. . . . . 3

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